

CITY OF SHAKOPEE
Monthly Financial Report

	YTD 2019 Budget	June 2019 Actual	June YTD 2019 Actual	Budget Balance Remaining	Percent Used	June YTD 2018 Actual
01000 - GENERAL FUND						
REVENUES:						
* - TAXES	17,174,900	8,676,706	8,773,145	8,401,755	51% ➡	8,815,323
* - SPECIAL ASSESSMENTS	7,300	17,389	(12,501)	19,801	(171)% ↓	(4,227)
* - LICENSES AND PERMITS	1,759,700	258,955	2,549,947	(790,247)	145% ↑	1,310,012
* - INTERGOVERNMENTAL	1,431,600	1,875	263,504	1,168,096	18% ↓	248,975
* - CHARGES FOR SERVICES	6,395,700	670,806	3,545,123	2,850,578	55% ➡	3,288,187
* - FINES AND FORFEITS	1,000	856	7,338	(6,338)	734% ↑	1,337
* - MISCELLANEOUS	198,000	19,147	208,838	(10,838)	105% ↑	202,737
TOTAL REVENUES	26,968,200	9,645,734	15,335,393	11,632,807	57% ➡	13,862,342
EXPENDITURES:						
11 - MAYOR & COUNCIL	(193,800)	(7,039)	(98,055)	(95,745)	51% ➡	(96,130)
12 - ADMINISTRATION	(1,966,500)	(174,842)	(925,356)	(1,041,144)	47% ➡	(861,745)
13 - CITY CLERK	(364,200)	(27,323)	(178,191)	(186,009)	49% ➡	(170,193)
15 - FINANCE	(937,400)	(45,080)	(606,312)	(331,088)	65% ↓	(585,669)
17 - PLANNING AND DEVELOPMENT	(657,200)	(40,546)	(311,442)	(345,758)	47% ➡	(370,713)
18 - FACILITIES	(595,500)	(50,490)	(284,079)	(311,421)	48% ➡	(289,680)
31 - POLICE DEPARTMENT	(8,988,800)	(661,582)	(4,063,209)	(4,925,591)	45% ➡	(4,069,144)
32 - FIRE	(2,530,100)	(192,126)	(1,176,322)	(1,353,778)	46% ➡	(1,047,277)
33 - INSPECTION-BLDG-PLMBG-HTG	(999,500)	(78,456)	(451,091)	(548,409)	45% ➡	(413,391)
41 - ENGINEERING	(907,400)	(80,618)	(411,418)	(495,982)	45% ➡	(402,350)
42 - STREET MAINTENANCE	(2,269,200)	(406,075)	(1,311,125)	(958,075)	58% ➡	(1,033,282)
44 - FLEET	(464,700)	(29,177)	(208,381)	(256,319)	45% ➡	(203,042)
46 - PARK MAINTENANCE	(2,150,000)	(191,475)	(898,549)	(1,251,451)	42% ➡	(870,080)
66 - NATURAL RESOURCES	(133,100)	(263)	(97,900)	(35,200)	74% ↓	(9,913)
67 - RECREATION	(3,929,500)	(349,314)	(1,800,764)	(2,128,736)	46% ➡	(1,614,581)
91 - UNALLOCATED	(131,300)	(710)	(3,609)	(127,691)	3% ↑	(8,376)
TOTAL EXPENDITURES	(27,218,200)	(2,335,116)	(12,825,802)	(14,392,398)	47% ➡	(12,045,566)
OTHER FINANCING						
* - TRANSFERS IN	250,000	0	250,000	0	100%	250,000
* - TRANSFERS OUT	0	0	0	0	0%	0
OTHER FINANCING TOTAL	250,000	0	250,000	0	100%	250,000
FUND TOTAL	0	7,310,618	2,759,591	(2,759,591)		2,066,775

Key

- ↑ Varies more than 10% than budget positively
- ↓ Varies more than 10% than budget negatively
- ➡ Within 10% of budget